

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**  
**WHERE ON AGENDA:**  
**DEPARTMENT:**

03/22/07  
Resolution  
Austin Water Utility

**DESCRIPTION:**

SUBJECT: Authorize award and execution of a contract through the TEXAS LOCAL GOVERNMENT PURCHASING COOPERATIVE (BUYBOARD) with PHILPOTT MOTORS, LTD, Nederland, TX for the purchase of 47 service body trucks in an amount not to exceed \$2,438,925.44.

**FINANCIAL INFORMATION:**

Project Name: Capital Equipment-Vehicles  
Fund: 4180  
Department: 2207  
Unit: 8004

Current Appropriation	\$ 5,969,367.00
Unencumbered Balance	\$ 870,394.00
Less Outstanding Commitments	0.00
Amount of This Action	<u>(553,117.17)</u>
Remaining Balance	<u><u>\$ 317,276.83</u></u>

Utility Finance: \_\_\_\_\_

  
David Anders, Utilities Finance Manager

Date: \_\_\_\_\_

3/5/07

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**FINANCIAL INFORMATION:**

Project Name: Capital Equipment-Vehicles  
Fund: 4680  
Department: 2307  
Unit: 8004

Current Appropriation	\$ 14,028,710.00
Unencumbered Balance	\$ 2,397,094.00
Less Outstanding Commitments	0.00
Amount of This Action	<u>(839,760.87)</u>
Remaining Balance	<u><u>\$ 1,557,333.13</u></u>

Utility Finance: \_\_\_\_\_

  
David Anders, Utilities Finance Manager

Date: \_\_\_\_\_

3/5/07